



TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Ur: gmo
Rep: rptEstadoPresupuestoEgresos_PY_FF

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023

Fecha y hora de Impresión: 05/oct/2023 10:45 a.m.

Objeto de Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar/Deud
01 RECURSOS HUMANOS											
10 RECURSOS ESTATALES BANORTE											
SERVICIOS PERSONALES	\$28,602,830.00	-\$4,144.00	\$28,598,686.00	\$18,422,362.65	\$10,176,323.35	\$18,422,362.65	\$0.00	\$10,176,323.35	\$18,062,351.77	\$18,062,351.77	\$360,010.88
REMINERACIONES AL PERSONAL DE CARÁCTER PI	\$15,149,473.00	-\$4,144.00	\$15,145,329.00	\$11,141,587.39	\$4,003,741.61	\$11,141,587.39	\$0.00	\$4,003,741.61	\$11,141,587.39	\$11,141,587.39	\$0.00
Sueldos base al personal permanente	\$15,149,473.00	-\$4,144.00	\$15,145,329.00	\$11,141,587.39	\$4,003,741.61	\$11,141,587.39	\$0.00	\$4,003,741.61	\$11,141,587.39	\$11,141,587.39	\$0.00
Sueldos base al personal permanente	\$9,891,095.00	\$0.00	\$9,891,095.00	\$7,420,402.46	\$2,466,548.54	\$7,420,402.46	\$0.00	\$2,466,548.54	\$7,420,402.46	\$7,420,402.46	\$0.00
COMPENSAACION GARANTIZADA	\$5,258,378.00	\$0.00	\$5,258,378.00	\$3,721,184.93	\$1,537,193.07	\$3,721,184.93	\$0.00	\$1,537,193.07	\$3,721,184.93	\$3,721,184.93	\$0.00
REMINERACIONES ADICIONALES Y ESPECIALES	\$4,828,760.00	\$0.00	\$4,828,760.00	\$783,928.81	\$4,044,831.19	\$783,928.81	\$0.00	\$4,044,831.19	\$783,928.81	\$783,928.81	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$2,899,534.00	\$0.00	\$2,899,534.00	\$225,791.74	\$2,673,742.26	\$225,791.74	\$0.00	\$2,673,742.26	\$225,791.74	\$225,791.74	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$399,936.00	\$0.00	\$399,936.00	\$202,081.11	\$197,854.89	\$202,081.11	\$0.00	\$197,854.89	\$202,081.11	\$202,081.11	\$0.00
GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,499,598.00	\$0.00	\$2,499,598.00	\$23,710.63	\$2,475,887.37	\$23,710.63	\$0.00	\$2,475,887.37	\$23,710.63	\$23,710.63	\$0.00
Compensaciones	\$1,929,226.00	\$0.00	\$1,929,226.00	\$558,137.07	\$1,371,088.93	\$558,137.07	\$0.00	\$1,371,088.93	\$558,137.07	\$558,137.07	\$0.00
Compensaciones	\$1,929,226.00	\$0.00	\$1,929,226.00	\$558,137.07	\$1,371,088.93	\$558,137.07	\$0.00	\$1,371,088.93	\$558,137.07	\$558,137.07	\$0.00
SEGURIDAD SOCIAL	\$4,117,581.00	\$0.00	\$4,117,581.00	\$2,907,044.36	\$1,210,536.64	\$2,907,044.36	\$0.00	\$1,210,536.64	\$2,791,451.56	\$2,791,451.56	\$116,582.80
Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$1,070,603.13	\$440,059.87	\$1,070,603.13	\$0.00	\$440,059.87	\$855,010.33	\$855,010.33	\$115,582.80
Aportaciones de seguridad social	\$994,003.00	\$0.00	\$994,003.00	\$651,540.53	\$342,462.47	\$651,540.53	\$0.00	\$342,462.47	\$651,540.53	\$651,540.53	\$0.00
Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$812,700.70	\$181,292.30	\$812,700.70	\$0.00	\$181,292.30	\$812,700.70	\$812,700.70	\$0.00
Aportaciones al sistema para el retiro	\$1,240,715.00	\$0.00	\$1,240,715.00	\$260,616.12	\$980,098.88	\$260,616.12	\$0.00	\$980,098.88	\$260,616.12	\$260,616.12	\$0.00
Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$397,600.00	\$136,983.88	\$260,616.12	\$136,983.88	\$0.00	\$260,616.12	\$136,983.88	\$136,983.88	\$0.00
RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$0.00	\$843,115.00	\$552,084.58	\$291,030.42	\$552,084.58	\$0.00	\$291,030.42	\$552,084.58	\$552,084.58	\$0.00
Aportaciones para seguros	\$372,200.00	\$0.00	\$372,200.00	\$372,200.00	\$0.00	\$372,200.00	\$0.00	\$0.00	\$372,200.00	\$372,200.00	\$0.00
SEGURO DE GASTOS MEDICOS MAYORES	\$372,200.00	\$0.00	\$372,200.00	\$372,200.00	\$0.00	\$372,200.00	\$0.00	\$0.00	\$372,200.00	\$372,200.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,528,800.00	\$0.00	\$2,528,800.00	\$1,907,145.58	\$621,654.42	\$1,907,145.58	\$0.00	\$621,654.42	\$1,682,727.50	\$244,418.08	
Cuentas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$739,930.25	\$249,178.75	\$739,930.25	\$0.00	\$249,178.75	\$495,512.17	\$244,418.08	
Cuentas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$739,930.25	\$249,178.75	\$739,930.25	\$0.00	\$249,178.75	\$495,512.17	\$244,418.08	
Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,167,215.33	\$372,475.67	\$1,167,215.33	\$0.00	\$372,475.67	\$1,167,215.33	\$1,167,215.33	\$0.00
Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,167,215.33	\$372,475.67	\$1,167,215.33	\$0.00	\$372,475.67	\$1,167,215.33	\$1,167,215.33	\$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,682,656.51	\$295,559.49	\$1,682,656.51	\$0.00	\$295,559.49	\$1,682,656.51	\$1,682,656.51	\$0.00
Estimulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,682,656.51	\$295,559.49	\$1,682,656.51	\$0.00	\$295,559.49	\$1,682,656.51	\$1,682,656.51	\$0.00
Estimulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,682,656.51	\$295,559.49	\$1,682,656.51	\$0.00	\$295,559.49	\$1,682,656.51	\$1,682,656.51	\$0.00
RECURSOS ESTATALES BANORTE	\$28,602,830.00	-\$4,144.00	\$28,598,686.00	\$18,422,362.65	\$10,176,323.35	\$18,422,362.65	\$0.00	\$10,176,323.35	\$18,062,351.77	\$18,062,351.77	\$360,010.88

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Usr: gfranco
Rep: rptEstadoPresupuestoEgresos_PV_FF

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSI
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023

Fecha y hora de Impresión 09/oct./2023 10:45 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deud.
RECURSOS HUMANOS	\$28,602,830.00	-\$4,144.00	\$28,598,686.00	\$18,422,362.65	\$10,176,323.35	\$18,422,362.65	\$0.00	\$10,176,323.35	\$18,062,351.77	\$18,062,351.77	\$360,000.88
02 RECURSOS FINANCIEROS											
10 RECURSOS ESTATALES BANORTE											
MATERIALES Y SUMINISTROS	\$205,380.00	-\$15,000.00	\$190,380.00	\$81,055.30	\$109,324.70	\$81,055.30	\$0.00	\$109,324.70	\$81,055.30	\$81,055.30	\$0.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO:	\$154,380.00	-\$29,150.00	\$125,230.00	\$37,345.65	\$87,884.35	\$37,345.65	\$0.00	\$87,884.35	\$37,345.65	\$37,345.65	\$0.00
2100 Materiales, útiles y equipos menores de oficina	\$57,550.00	-\$5,400.00	\$52,150.00	\$8,985.98	\$43,164.02	\$8,985.98	\$0.00	\$43,164.02	\$8,985.98	\$8,985.98	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$57,550.00	-\$5,400.00	\$52,150.00	\$8,985.98	\$43,164.02	\$8,985.98	\$0.00	\$43,164.02	\$8,985.98	\$8,985.98	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$830.00	-\$500.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$830.00	-\$500.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de I:	\$32,500.00	-\$8,750.00	\$23,750.00	\$11,055.90	\$12,694.10	\$11,055.90	\$0.00	\$12,694.10	\$11,055.90	\$11,055.90	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de I:	\$32,500.00	-\$8,750.00	\$23,750.00	\$11,055.90	\$12,694.10	\$11,055.90	\$0.00	\$12,694.10	\$11,055.90	\$11,055.90	\$0.00
2150 Material impreso e información digital	\$35,000.00	-\$5,000.00	\$30,000.00	\$8,463.36	\$21,536.64	\$8,463.36	\$0.00	\$21,536.64	\$8,463.36	\$8,463.36	\$0.00
2151 Material impreso e información digital	\$35,000.00	-\$5,000.00	\$30,000.00	\$8,463.36	\$21,536.64	\$8,463.36	\$0.00	\$21,536.64	\$8,463.36	\$8,463.36	\$0.00
2160 Material de limpieza	\$28,500.00	-\$9,500.00	\$19,000.00	\$8,840.41	\$10,159.59	\$8,840.41	\$0.00	\$10,159.59	\$8,840.41	\$8,840.41	\$0.00
2161 Material de limpieza	\$28,500.00	-\$9,500.00	\$19,000.00	\$8,840.41	\$10,159.59	\$8,840.41	\$0.00	\$10,159.59	\$8,840.41	\$8,840.41	\$0.00
ALIMENTOS Y UTENSILIOS	\$10,500.00	\$16,900.00	\$27,400.00	\$26,708.49	\$691.51	\$26,708.49	\$0.00	\$691.51	\$26,708.49	\$26,708.49	\$0.00
2200 Productos alimenticios para personas	\$10,500.00	\$16,900.00	\$27,400.00	\$26,708.49	\$691.51	\$26,708.49	\$0.00	\$691.51	\$26,708.49	\$26,708.49	\$0.00
2211 Productos alimenticios para personas	\$10,500.00	\$16,900.00	\$27,400.00	\$26,708.49	\$691.51	\$26,708.49	\$0.00	\$691.51	\$26,708.49	\$26,708.49	\$0.00
2212 Alimentación en eventos oficiales	\$0.00	\$10,400.00	\$10,400.00	\$9,970.90	\$429.10	\$9,970.90	\$0.00	\$429.10	\$9,970.90	\$9,970.90	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$1,500.00	\$1,300.00	\$2,800.00	\$2,647.64	\$152.36	\$2,647.64	\$0.00	\$152.36	\$2,647.64	\$2,647.64	\$0.00
2400 Material eléctrico y electrónico	\$1,500.00	\$1,300.00	\$2,800.00	\$2,647.64	\$152.36	\$2,647.64	\$0.00	\$152.36	\$2,647.64	\$2,647.64	\$0.00
2461 Material eléctrico y electrónico	\$1,500.00	\$1,300.00	\$2,800.00	\$2,647.64	\$152.36	\$2,647.64	\$0.00	\$152.36	\$2,647.64	\$2,647.64	\$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$2,500.00	\$2,500.00	\$2,447.60	\$52.40	\$2,447.60	\$0.00	\$52.40	\$2,447.60	\$2,447.60	\$0.00
2500 Productos químicos básicos	\$0.00	\$2,500.00	\$2,500.00	\$2,447.60	\$52.40	\$2,447.60	\$0.00	\$52.40	\$2,447.60	\$2,447.60	\$0.00
2510 Productos químicos básicos	\$0.00	\$2,500.00	\$2,500.00	\$2,447.60	\$52.40	\$2,447.60	\$0.00	\$52.40	\$2,447.60	\$2,447.60	\$0.00
2511 Productos químicos básicos	\$0.00	\$2,500.00	\$2,500.00	\$2,447.60	\$52.40	\$2,447.60	\$0.00	\$52.40	\$2,447.60	\$2,447.60	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,500.00	-\$15,000.00	\$3,500.00	\$858.00	\$2,642.00	\$858.00	\$0.00	\$2,642.00	\$858.00	\$858.00	\$0.00
2600 Combustibles, lubricantes y aditivos	\$18,500.00	-\$15,000.00	\$3,500.00	\$858.00	\$2,642.00	\$858.00	\$0.00	\$2,642.00	\$858.00	\$858.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$18,500.00	-\$15,000.00	\$3,500.00	\$858.00	\$2,642.00	\$858.00	\$0.00	\$2,642.00	\$858.00	\$858.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$20,500.00	\$8,450.00	\$28,950.00	\$11,047.92	\$17,902.08	\$11,047.92	\$0.00	\$17,902.08	\$11,047.92	\$11,047.92	\$0.00
2900 Herramientas menores	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
2910 Herramientas menores	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00



IRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSI
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
2911 Herramientas menores	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
2920 Relaciones y accesorios menores de edificios	\$0.00	\$4,550.00	\$4,550.00	\$4,040.90	\$509.10	\$4,040.90	\$0.00	\$509.10	\$4,040.90	\$4,040.90	\$0.00
2921 Relaciones y accesorios menores de edificios	\$0.00	\$4,550.00	\$4,550.00	\$4,040.90	\$509.10	\$4,040.90	\$0.00	\$509.10	\$4,040.90	\$4,040.90	\$0.00
2930 Relaciones y accesorios menores de mobiliario y equip	\$10,000.00	\$0.00	\$10,000.00	\$3,135.02	\$6,864.98	\$3,135.02	\$0.00	\$6,864.98	\$3,135.02	\$3,135.02	\$0.00
2931 Relaciones y accesorios menores de mobiliario y equip	\$10,000.00	\$0.00	\$10,000.00	\$3,135.02	\$6,864.98	\$3,135.02	\$0.00	\$6,864.98	\$3,135.02	\$3,135.02	\$0.00
2940 Relaciones y accesorios menores de equipo de comput	\$0.00	\$1,000.00	\$1,000.00	\$972.00	\$28.00	\$972.00	\$0.00	\$28.00	\$972.00	\$972.00	\$0.00
2941 Relaciones y accesorios menores de equipo de comput	\$0.00	\$1,000.00	\$1,000.00	\$972.00	\$28.00	\$972.00	\$0.00	\$28.00	\$972.00	\$972.00	\$0.00
2960 Relaciones y accesorios menores de equipo de transpo	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2961 Relaciones y accesorios menores de equipo de transpo	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,191,790.00	\$19,144.00	\$1,210,934.00	\$1,118,203.77	\$92,730.23	\$1,118,203.77	\$0.00	\$92,730.23	\$87,292.77	\$87,292.77	\$250,011.00
3100 SERVICIOS BÁSICOS	\$144,335.00	-\$20,040.00	\$124,295.00	\$105,460.55	\$18,834.45	\$105,460.55	\$0.00	\$18,834.45	\$105,460.55	\$105,460.55	\$0.00
3110 Energía eléctrica	\$70,000.00	-\$11,000.00	\$59,000.00	\$48,222.00	\$10,778.00	\$48,222.00	\$0.00	\$10,778.00	\$48,222.00	\$48,222.00	\$0.00
3111 Energía eléctrica	\$70,000.00	-\$11,000.00	\$59,000.00	\$48,222.00	\$10,778.00	\$48,222.00	\$0.00	\$10,778.00	\$48,222.00	\$48,222.00	\$0.00
3130 Agua	\$1,600.00	\$5,000.00	\$6,600.00	\$5,652.00	\$948.00	\$5,652.00	\$0.00	\$948.00	\$5,652.00	\$5,652.00	\$0.00
3131 Agua	\$1,600.00	\$5,000.00	\$6,600.00	\$5,652.00	\$948.00	\$5,652.00	\$0.00	\$948.00	\$5,652.00	\$5,652.00	\$0.00
3140 Telefonía tradicional	\$31,500.00	-\$3,300.00	\$28,200.00	\$23,234.31	\$4,965.69	\$23,234.31	\$0.00	\$4,965.69	\$23,234.31	\$23,234.31	\$0.00
3141 Telefonía tradicional	\$31,500.00	-\$3,300.00	\$28,200.00	\$23,234.31	\$4,965.69	\$23,234.31	\$0.00	\$4,965.69	\$23,234.31	\$23,234.31	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento e	\$19,200.00	-\$6,400.00	\$12,800.00	\$10,666.00	\$2,134.00	\$10,666.00	\$0.00	\$2,134.00	\$10,666.00	\$10,666.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento e	\$19,200.00	-\$6,400.00	\$12,800.00	\$10,666.00	\$2,134.00	\$10,666.00	\$0.00	\$2,134.00	\$10,666.00	\$10,666.00	\$0.00
3180 Servicios postales y telegráficos	\$22,035.00	-\$4,340.00	\$17,695.00	\$17,686.24	\$8.76	\$17,686.24	\$0.00	\$8.76	\$17,686.24	\$17,686.24	\$0.00
3181 Servicios postales y telegráficos	\$22,035.00	-\$4,340.00	\$17,695.00	\$17,686.24	\$8.76	\$17,686.24	\$0.00	\$8.76	\$17,686.24	\$17,686.24	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$644,022.00	-\$115,174.00	\$528,848.00	\$463,870.59	\$64,977.41	\$463,870.59	\$0.00	\$64,977.41	\$463,870.59	\$463,870.59	\$0.00
3220 Arrendamiento de edificios	\$579,598.00	-\$85,000.00	\$484,598.00	\$421,524.99	\$63,073.01	\$421,524.99	\$0.00	\$63,073.01	\$421,524.99	\$421,524.99	\$0.00
3221 Arrendamiento de edificios	\$579,598.00	-\$85,000.00	\$484,598.00	\$421,524.99	\$63,073.01	\$421,524.99	\$0.00	\$63,073.01	\$421,524.99	\$421,524.99	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración,	\$48,172.00	-\$19,100.00	\$29,072.00	\$27,497.60	\$1,574.40	\$27,497.60	\$0.00	\$1,574.40	\$27,497.60	\$27,497.60	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración,	\$48,172.00	-\$19,100.00	\$29,072.00	\$27,497.60	\$1,574.40	\$27,497.60	\$0.00	\$1,574.40	\$27,497.60	\$27,497.60	\$0.00
3270 Arrendamiento de activos intangibles	\$16,252.00	-\$1,074.00	\$15,178.00	\$14,848.00	\$330.00	\$14,848.00	\$0.00	\$330.00	\$14,848.00	\$14,848.00	\$0.00
3271 Arrendamiento de activos intangibles	\$16,252.00	-\$1,074.00	\$15,178.00	\$14,848.00	\$330.00	\$14,848.00	\$0.00	\$330.00	\$14,848.00	\$14,848.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$9,500.00	\$640.00	\$10,140.00	\$9,858.80	\$281.20	\$9,858.80	\$0.00	\$281.20	\$9,858.80	\$9,858.80	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$4,000.00	-\$850.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$4,000.00	-\$850.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$1,190.00	\$1,190.00	\$1,158.84	\$31.16	\$1,158.84	\$0.00	\$31.16	\$1,158.84	\$1,158.84	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$1,190.00	\$1,190.00	\$1,158.84	\$31.16	\$1,158.84	\$0.00	\$31.16	\$1,158.84	\$1,158.84	\$0.00



TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deud.
3380 Servicios de vigilancia	\$5,500.00	\$300.00	\$5,800.00	\$5,549.96	\$250.04	\$5,549.96	\$0.00	\$250.04	\$5,549.96	\$5,549.96	\$0.00
3381 Servicios de vigilancia	\$5,500.00	\$300.00	\$5,800.00	\$5,549.96	\$250.04	\$5,549.96	\$0.00	\$250.04	\$5,549.96	\$5,549.96	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$50,100.00	-\$31,100.00	\$19,000.00	\$18,839.96	\$160.04	\$18,839.96	\$0.00	\$160.04	\$18,839.96	\$18,839.96	\$0.00
3410 Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$40.59	\$59.41	\$40.59	\$0.00	\$59.41	\$40.59	\$40.59	\$0.00
3411 Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$40.59	\$59.41	\$40.59	\$0.00	\$59.41	\$40.59	\$40.59	\$0.00
3450 Seguro de bienes patrimoniales	\$50,000.00	-\$31,100.00	\$18,900.00	\$18,799.37	\$100.63	\$18,799.37	\$0.00	\$100.63	\$18,799.37	\$18,799.37	\$0.00
3451 Seguro de bienes patrimoniales	\$50,000.00	-\$31,100.00	\$18,900.00	\$18,799.37	\$100.63	\$18,799.37	\$0.00	\$100.63	\$18,799.37	\$18,799.37	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$35,500.00	-\$6,600.00	\$28,900.00	\$28,900.00	\$6,388.99	\$22,511.01	\$0.00	\$6,388.99	\$22,511.01	\$22,511.01	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$12,500.00	-\$4,500.00	\$8,000.00	\$5,240.00	\$2,760.00	\$5,240.00	\$0.00	\$2,760.00	\$5,240.00	\$5,240.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$12,500.00	-\$4,500.00	\$8,000.00	\$5,240.00	\$2,760.00	\$5,240.00	\$0.00	\$2,760.00	\$5,240.00	\$5,240.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y €	\$0.00	\$3,200.00	\$3,200.00	\$3,016.00	\$184.00	\$3,016.00	\$0.00	\$184.00	\$3,016.00	\$3,016.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y €	\$0.00	\$3,200.00	\$3,200.00	\$3,016.00	\$184.00	\$3,016.00	\$0.00	\$184.00	\$3,016.00	\$3,016.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$4,000.00	-\$1,400.00	\$2,600.00	\$1,600.00	\$1,000.00	\$1,600.00	\$0.00	\$1,000.00	\$1,600.00	\$1,600.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$4,000.00	-\$1,400.00	\$2,600.00	\$1,600.00	\$1,000.00	\$1,600.00	\$0.00	\$1,000.00	\$1,600.00	\$1,600.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$12,000.00	-\$1,600.00	\$10,400.00	\$8,595.01	\$1,804.99	\$8,595.01	\$0.00	\$1,804.99	\$8,595.01	\$8,595.01	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$12,000.00	-\$1,600.00	\$10,400.00	\$8,595.01	\$1,804.99	\$8,595.01	\$0.00	\$1,804.99	\$8,595.01	\$8,595.01	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$5,000.00	-\$300.00	\$4,700.00	\$4,060.00	\$640.00	\$4,060.00	\$0.00	\$640.00	\$4,060.00	\$4,060.00	\$0.00
3591 Servicios de jardinería y fumigación	\$5,000.00	-\$300.00	\$4,700.00	\$4,060.00	\$640.00	\$4,060.00	\$0.00	\$640.00	\$4,060.00	\$4,060.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	\$8,274.00	\$58,274.00	\$57,051.86	\$1,222.14	\$57,051.86	\$0.00	\$1,222.14	\$57,051.86	\$57,051.86	\$0.00
3710 Pasajes aéreos	\$0.00	\$23,205.00	\$23,205.00	\$22,642.00	\$563.00	\$22,642.00	\$0.00	\$563.00	\$22,642.00	\$22,642.00	\$0.00
3711 Pasajes aéreos	\$0.00	\$23,205.00	\$23,205.00	\$22,642.00	\$563.00	\$22,642.00	\$0.00	\$563.00	\$22,642.00	\$22,642.00	\$0.00
3750 Viáticos en el país	\$50,000.00	-\$15,431.00	\$34,569.00	\$34,169.86	\$399.14	\$34,169.86	\$0.00	\$399.14	\$34,169.86	\$34,169.86	\$0.00
3751 Viáticos en el país	\$50,000.00	-\$15,431.00	\$34,569.00	\$34,169.86	\$399.14	\$34,169.86	\$0.00	\$399.14	\$34,169.86	\$34,169.86	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$500.00	\$500.00	\$240.00	\$260.00	\$240.00	\$0.00	\$260.00	\$240.00	\$240.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$500.00	\$500.00	\$240.00	\$260.00	\$240.00	\$0.00	\$260.00	\$240.00	\$240.00	\$0.00
3800 OTROS SERVICIOS GENERALES	\$258,333.00	\$183,144.00	\$441,477.00	\$440,611.00	\$866.00	\$440,611.00	\$0.00	\$866.00	\$189,700.00	\$189,700.00	\$258,911.00
3820 Impuestos y derechos	\$4,000.00	-\$1,000.00	\$3,000.00	\$2,382.00	\$618.00	\$2,382.00	\$0.00	\$618.00	\$2,382.00	\$2,382.00	\$0.00
3921 Impuestos y derechos	\$4,000.00	-\$1,000.00	\$3,000.00	\$2,382.00	\$618.00	\$2,382.00	\$0.00	\$618.00	\$2,382.00	\$2,382.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$5,644.00	\$5,644.00	\$5,591.00	\$53.00	\$5,591.00	\$0.00	\$53.00	\$5,591.00	\$5,591.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$5,644.00	\$5,644.00	\$5,591.00	\$53.00	\$5,591.00	\$0.00	\$53.00	\$5,591.00	\$5,591.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una r	\$254,333.00	\$178,500.00	\$432,833.00	\$432,638.00	\$195.00	\$432,638.00	\$0.00	\$195.00	\$181,727.00	\$181,727.00	\$250,911.00



Usr: ignacio
Rep: rptEstadoPresupuestoEgresos_PY_FF

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSI
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 05/oct/2023 | 10:45 a. m.

Proyecto / Proceso bjeeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Claudi
Impuesto sobre nominas y otros que se derivan de una r	\$254,333.00	\$178,500.00	\$432,833.00	\$432,638.00	\$195.00	\$432,638.00	\$0.00	\$195.00	\$181,727.00	\$181,727.00	\$250,911.00
RECURSOS ESTATALES BANORTE	\$1,397,170.00	\$4,144.00	\$1,401,314.00	\$1,199,259.07	\$202,054.93	\$1,199,259.07	\$0.00	\$202,054.93	\$948,348.07	\$948,348.07	\$250,911.00
RECURSOS FINANCIEROS	\$1,397,170.00	\$4,144.00	\$1,401,314.00	\$1,199,259.07	\$202,054.93	\$1,199,259.07	\$0.00	\$202,054.93	\$948,348.07	\$948,348.07	\$250,911.00
Total Final	\$30,000,000.00	\$0.00	\$30,000,000.00	\$19,621,621.72	\$10,378,378.28	\$19,621,621.72	\$0.00	\$10,378,378.28	\$19,010,699.84	\$19,010,699.84	\$610,511.88

MAESTRO VICTOR NICOLAS JUAREZ AGUILAR
PRESIDENTE DEL TRIBUNAL ELECTORAL

LIC. CESAR JESUS PORRAS FLORES
SECRETARIO EJECUTIVO